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Line Number	Description	Test Year Ended 31-Dec-10	Schedule CAS-14 p1 Labor Expense	Schedule CAS-14 p2 Group Ins Expense	Schedule CAS-14 p3 Pension Expense	Schedule CAS-14 p4 401K Expense	Schedule CAS-14 p5 Payroll Taxes Expense	Schedule CAS-14 p6 Fuel & Power Expense	Schedule CAS-14 p7 Chemical Expense	Schedule CAS-14 p8 Purch Water Expense
8	Labor	\$27,397,930	-\$320,978							
9	Purchased Water	\$566,097								\$59,330
10	Fuel and Power	\$9,907,147						\$1,611,244		
11	Chemicals	\$10,226,622							\$917,115	
12	Waste Disposal	\$1,207,406								
13	Support Services	\$30,235,664								
14	Group Insurance	\$8,327,507		-\$777,479						
15	Pensions	\$4,223,164			\$106,849					
16	Regulatory Expense	\$879,748								
17	Insurance Other Than Group	\$3,114,971								
18	Customer Accounting	\$4,998,460								
19	Rents	\$333,115								
20	General Office Expense	\$1,773,820								
21	Miscellaneous	\$10,033,656				-\$39,198				
25	Maintenance - Other	\$9,190,337								
	Total Operations and Maintenance	\$122,415,644	-\$320,978	-\$777,479	\$106,849	-\$39,198	\$0	\$1,611,244	\$917,115	\$59,330
27	Depreciation	\$22,269,526								
28	Amortization	\$4,807,921								
	Total Depreciation and Amortization	\$27,077,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29a	Property Taxes	\$13,490,535								
29b	Payroll taxes	\$2,141,962					-\$74,546			
29c	Gross Receipts Taxes	\$1,677,923								
29d	Other General Taxes	\$447,806								
	Total Taxes other than income	\$17,758,226	\$0	\$0	\$0	\$0	-\$74,546	\$0	\$0	\$0

